

## **EXHIBIT A**

**MBG Year 2003 Personal Charges****Corporate AMEX**

6/20/03	Borja	1,717.00	
6/25/03	Zecca mirror	405.94	
7/14/03	Summer House membership	3,600.00	
7/14/03	American Ireland Fund	1,000.00	
7/25/03	Summer House membership	111.35	
7/28/03	Nantucket Land Council	500.00	
8/5/03	Boarding House	138.50	
		<b>7,472.79</b>	<b>7,472.79</b>

Date	Name	Memo	Amount	
11/18/02	Crosslands	11/5,9,6,9,10	130.56	
12/9/02	Crosslands	11/26,25,19,19,30,26,25,29,25	159.12	
12/16/02	Crosslands	12/3,5,4,5,3	167.79	
12/23/02	Crosslands	12/9,10,11	140.76	
2/24/03	Crosslands	12/10,11	831.81	
			<b>1,430.04</b>	<b>1,430.04</b>

Date	Name	Memo	Amount	
2/11/03	Cash	2/3 - 6	416.50	
2/28/03	Hesham F. Elkarany	2/16 - 28	161.50	
2/28/03	Hesham F. Elkarany	2/28 - 3/7	197.00	
4/1/03	Hesham F. Elkarany	3/21 - 28	315.00	
4/7/03	Hesham F. Elkarany	3/31 - 4/11	232.00	
4/15/03	Hesham F. Elkarany	4/9 - 4/15	328.00	
3/28/03	Hesham F. Elkarany	4/14 - 4/17	264.50	
5/2/03	Hesham F. Elkarany	4/28 - 5/2	494.00	
5/6/03	Hesham F. Elkarany	5/2	150.00	
5/15 + 20	Hesham F. Elkarany	5/9 - 5/18	386.00	
5/27/03	Hesham F. Elkarany	5/19 - 5/23	279.50	
5/30/03	Hesham F. Elkarany	5/27 - 5/30	239.00	
6/9/03	Hesham F. Elkarany	5/30 - 6/6	290.00	
6/13/03	Hesham F. Elkarany	6/8 - 6/13	738.00	
6/20/03	Hesham	6/13	181.00	
6/30/03	Hesham	6/23	596.00	
			<b>5,268.00</b>	<b>5,268.00</b>

**14,170.83**

Date	Type	Name	Memo	QB Account Posted	Amount	Month Total
JANUARY						
1/23	7774	Borja	part of \$6,268 check	6115 · Promotions	2,957.00	
1/12	ATM	Cash	MBG 1/1	6170 · Office Expense	400.00	
1/21	ATM	Cash	MBG 1/15, 2/1	6170 · Office Expense	500.00	
1/21	ATM	Cash	MBG rest of 2/1	6170 · Office Expense	300.00	
1/23	Credit	Popcorn Factory	AEA for MBG	6115 · Promotions	(54.13)	
						4,102.87
FEBRUARY						
2/3	ATM	Cash	MBG 2/15	6170 · Office Expense	400.00	
2/20	Charge	Ridgeway Bar & Grill	MBG	6220 · Meals & Entertainment	85.87	
2/11	Charge	Garellick & Herbs	MBG	6220 · Meals & Entertainment	79.50	
2/19	Charge	Stonewood Grill Naples	MBG	6220 · Meals & Entertainment	54.18	
						619.55
MARCH						
3/9	7827	Wormser, Kiely, (Ira)	MBG Audit	6157 · Legal Fees	2,500.00	
3/2	ATM	Cash	MBG 3/1 and 3/15 (400 +100)	6170 · Office Expense	500.00	
3/2	ATM	Cash	MBG \$300 more towards 3/15	6170 · Office Expense	300.00	
3/31	ATM	Cash	MBG 4/1/04	6170 · Office Expense	400.00	
						3,700.00
APRIL						
4/30	7925	Borja	part of \$5,023 check	6115 · Promotions	2,511.50	
4/14	ATM	Cash	MBG 4/15/04	6170 · Office Expense	400.00	
4/21	ATM	Cash	MBG 5/1/04	6170 · Office Expense	400.00	
4/10	Charge	Lillian August Design	TJ for MBG (part of 2,647.87 chg)	1530 · Office Equipment	2,000.00	
						5,311.50
MAY						
5/25	ATM	Cash	MBG 5/15 and 6/1	6170 · Office Expense	500.00	
5/25	ATM	Cash	MBG 5/15 and 6/1	6170 · Office Expense	300.00	
5/30	Charge	21 Federal Street	MBG	6220 · Meals & Entertainment	361.25	
5/21	Charge	US Airways	AEA for MBG	6211 · Air Travel	71.40	
5/27	Charge	Valbella	MBG	6220 · Meals & Entertainment	750.00	
5/29	Charge	Vivre	MBG	6115 · Promotions	100.00	
						2,082.65
JUNE						
6/23	7997	Wormser, Kiely (Ira Stechel)	MBG Audit	6157 · Legal Fees	3,650.00	
6/15	ATM	Cash	MBG 6/15/04	6170 · Office Expense	400.00	
6/28	ATM	Cash	MBG 7/1	6170 · Office Expense	400.00	
6/23	Charge	Vivre	MBG	6115 · Promotions	201.56	
						4,651.56
JULY						
7/29	ATM	Cash	MBG 7/15	6200 · Employee Reimbursement	400.00	
7/4	Charge	Summer House Cottages	TPJ	6220 · Meals & Entertainment	143.54	
7/2	Charge	Tradewinds Aviation	MBG	6211 · Air Travel	1,409.90	
7/13	Credit	Vivre	MBG	6115 · Promotions	(846.56)	
7/22	Charge	American Ireland Fund	MBG (part of \$1,500 charge)	6080 · Donations	750.00	
7/27	Charge	Tradewinds Aviation	MBG	6211 · Air Travel	100.00	
						1,956.88
AUGUST						
8/19	ATM	Cash	MBG 8/1 and 8/15	6200 · Employee Reimbursement	800.00	
8/27	8075	Borja	part of \$5,813 check	6115 · Promotions	773.00	
8/3	Charge	Ropewalk	MBG	6220 · Meals & Entertainment	197.48	
8/5	Charge	Ropewalk	MBG	6220 · Meals & Entertainment	102.06	
8/8	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	362.96	
8/12	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	276.80	
8/12	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	43.60	
8/14	Charge	Eye of the Needle	MBG	6115 · Promotions	2,865.00	
8/14	Charge	Eye of the Needle	MBG (part of \$7,510 chg)	6115 · Promotions	2,010.00	
8/17	Charge	Nantucket Boys & Girls Club	MBG	6080 · Donations	500.00	
8/26	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	1,329.25	
						9,260.15
SEPTEMBER						
9/1	ATM	Cash	MBG 9/1	1015 · Petty Cash	400.00	
9/14	ATM	Cash	MBG 9/15	1015 · Petty Cash	400.00	
9/20	8113	Ricky Fingerhut	237 Lake Ave decorating	6170 · Office Expense	5,000.00	
9/6	Charge	Summer House Cottages	MBG	6220 · Meals & Entertainment	260.65	
9/23	Charge	Eurochasse	MBG	6115 · Promotions	816.20	
						6,876.85
OCTOBER						
10/13	ATM	Cash	MBG 10/1 and 10/15	1015 · Petty Cash	800.00	
10/7	Charge	ABC Carpet & Furniture	MBG	1530 · Office Equipment	8,739.70	
10/11	Credit	ABC Carpet & Furniture	MBG	1530 · Office Equipment	(3,794.69)	
10/21	Credit	ABC Carpet & Furniture	MBG	1530 · Office Equipment	(583.00)	
10/13	Charge	Aux Delices	MBG	6220 · Meals & Entertainment	70.73	
10/13	Charge	Deberardinis	MBG	6115 · Promotions	190.00	
10/20	Credit	Light Touch	MBG	1530 · Office Equipment	(572.40)	
10/28	Charge	Razook's	MBG	6115 · Promotions	2,740.10	
10/29	Credit	Razook's	MBG	6115 · Promotions	(1,372.70)	
11/3	Credit	Razook's	MBG	6115 · Promotions	(1,367.40)	
10/1	Charge	The Light Touch	MBG	6115 · Promotions	780.00	
						5,630.34
NOVEMBER						
12/10	ATM	Cash	MBG 11/1 and 11/15		800.00	
11/9	Charge	J.Pocker frames	MBG	1530 · Office Equipment	3,893.92	
						4,693.92
DECEMBER						

12/10	Cash	MBG 12/15	1015-Petty Cash	300.00
12/23	ATM Cash	MBG 12/15	1015-Petty Cash	300.00
12/9	Charge The Papery	MBG	6180 · Printing	14.79
12/23	8230 Wormser, Kiely, Galef & Jacobs LLP	Marybeth Gilmartin	6157 · Legal Fees	2,700.00
12/30	8252 Borja	split w/SST part of \$5,589	6115 · Promotions	852.00

4,366.79

53,253.06

EXPENSE REIMBURSEMENTS

6/3	7968	Marybeth Gilmartin	2003 expense reimbursement	1860 · Loan Receivable-MBG
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19,631.87

OFFICE SPACE RENTS

7/12	Deposit	Taylor Advisors	Rental Income	9,975.00
8/9	Deposit	Taylor Advisors	Rent	3,325.00
9/2	Deposit	Taylor Advisors	Rent	3,325.00
9/9	Deposit	Taylor Advisors	Rent	2,175.00
10/13	Deposit	Taylor Advisors	Rent	5,500.00
11/2	Deposit	Taylor Advisors	Rent	5,500.00
12/6	Deposit	Taylor Advisors	Rent	5,500.00
4/21	Deposit	Highstreet Advisors	Rent	2,650.00
6/2	Deposit	Highstreet Advisors	Rent	2,650.00
6/17	Deposit	Highstreet Advisors	Rent	2,650.00
7/7	Deposit	Highstreet Advisors	Rent	2,650.00
8/26	Deposit	Highstreet Advisors	Rent	2,650.00

48,550.00

72,884.93

Date	Type	Name	Memo	CC used	QB Account Posted	Amount	Personal	Rents
<b>JANUARY</b>								
1/19	ATM	Cash	MBG 1/15/05		1015 · Petty Cash	400.00		
1/11	ATM	Cash	MBG 1/1/05		1015 · Petty Cash	400.00		
							800.00	
<b>FEBRUARY</b>								
2/21	Credit	Walgreen		MBG	6185 · Office Supplies	(15.36)		
2/20	Charge	Walgreen		MBG	6185 · Office Supplies	112.02		
							96.66	
<b>MARCH</b>								
3/2	ATM	Cash	MBG 2/1 & 2/15		6200 · Employee Reimbursement	800.00		
							800.00	
<b>MAY</b>								
5/19	ATM	Cash	MBG 3/1		1015 Petty Cash	400.00		
5/28	Charge	Ropewalk		MBG	6220 · Meals & Entertainment	100.53		
5/29	Charge	The Boarding House		MBG	6220 · Meals & Entertainment	659.71		
5/29	Charge	Ropewalk		MBG	6220 · Meals & Entertainment	67.23		
5/29	Charge	Eye of the Needle		MBG	6115 · Promotions	100.00		
5/29	Charge	Congdon's		MBG	6185 · Office Supplies	50.93		
5/29	Charge	The Haul-Over, Inc.		MBG	6115 · Promotions	259.75		
5/30	Charge	The Boarding House		MBG	6220 · Meals & Entertainment	157.00		
5/30	Charge	Thataway Cafe		MBG	6220 · Meals & Entertainment	134.32		
							1,929.47	
<b>JULY</b>								
7/3	Charge	The Boarding House		MBG	6220 · Meals & Entertainment	386.00		
7/4	Charge	Diane Johnston		MBG	6115 · Promotions	1,202.75		
7/4	Charge	Summer House		MBG	6220 · Meals & Entertainment	166.00		
7/13	Charge	21 Federal Street		MBG	6220 · Meals & Entertainment	41.00		
							1,795.75	
<b>AUGUST</b>								
8/2	Charge	American Ireland Fund		MBG	6080 · Donations	600.00		
8/6	Charge	Summer House Cottages		MBG	6220 · Meals & Entertainment	343.80		
8/23	Charge	Summer House Cottages		MBG on SST card	6220 · Meals & Entertainment	350.85		
8/23	Charge	The Galley		MBG on SST card	6220 · Meals & Entertainment	208.30		
8/25	Charge	The Boarding House		MBG on SST card	6220 · Meals & Entertainment	209.90		
							1,712.85	
<b>OCTOBER</b>								
10/27	8586	TPG	expense reimbursement		2002- Accounts Payable MBG	17,424.89		
							17,424.89	
<b>NOVEMBER</b>								
11/4	Charge	Waldorf Astoria		SST for MBG	6212 · Hotel	614.59		
11/4	Charge	Waldorf Astoria		SST for MBG	6212 · Hotel	17.06		
11/8	Charge	Baumgartens		MBG on AEA card	6185 · Office Supplies	19.00		
11/13	Charge	Greenwich Orchids		MBG on AEA card	6115 · Promotions	636.00		
							1,286.65	
<b>RENT</b>								
1/11		Taylor Advisors				5,500.00		
2/7		Taylor Advisors				5,500.00		
3/16		Taylor Advisors				5,500.00		
4/1		Taylor Advisors				5,500.00		
5/9		Taylor Advisors				5,500.00		
6/1		Taylor Advisors				5,500.00		
7/1		Taylor Advisors				5,500.00		
8/1		Taylor Advisors				5,500.00		
9/1		Taylor Advisors				5,500.00		
10/1		Taylor Advisors				5,500.00		
11/1		Taylor Advisors				5,500.00		
12/1		Taylor Advisors				5,500.00		
							25,846.27	66,000.00

JANUARY									
Date	Type	Name	Memo	QB Account Posted	Amount	Personal	Rents		
1/13	8689	TPG	expense reimbursement	2002- Accounts Payable MBG	10,000.00				
1/19	8696	TPG	expense reimbursement	2002- Accounts Payable MBG	15,000.00				
1/24	check	Sheila Burkert	Bottlenotes party	6080- Donation	50.00				
						25,050.00			
FEBRUARY									
2/2	8724	TPG	expense reimbursement	2002- Accounts Payable MBG	10,000.00				
2/15	8729	TPG	expense reimbursement	2002- Accounts Payable MBG	10,000.00				
2/4	charge	Audubon Gallery	Charleston SC	6170 - Office Expense	2,449.50				
2/25	charge	The Stissing House	Buffalo	6220 - Meals & Entertainment	123.85				
						22,573.35			
MARCH									
3/6	8756	TPG	expense reimbursement	2002- Accounts Payable MBG	10,000.00				
3/3	charge	Hudson News	Buffalo	6090 - Dues & Subs	13.01				
3/3	charge	Cap It On	Buffalo	6185 - Office Supplies	37.83				
3/3	charge	Table Rock	Buffalo	6185 - Office Supplies	21.20				
3/29	check	Eye on Art	print	6180- Printing	2,120.00				
3/21	Charge	Beeline Ground Transportation		6215 - Car Service	100.00				
3/27	Charge	Cingular Wireless 4577 E937	cell phone for Lena	6185 - Office Supplies	264.99				
						12,557.03			
APRIL									
4/20	Charge	Barnes and Noble.com		6185 - Office Supplies	50.87				
4/19	Credit	Rinfret Ltd		6185 - Office Equipment	(5,088.00)				
4/14	Charge	Aux Delices		6220 - Meals & Entertainment	21.84				
4/15	Charge	McArdle-MacMillen's Florists		6115 - Promotions	1,180.84				
4/18	Charge	Rinfret Ltd		6170 - Office Expense	5,957.20				
4/19	Charge	Rinfret Ltd		6170 - Office Expense	424.00				
4/20	Charge	Rinfret Ltd		6170 - Office Expense	137.80				
4/21	Charge	McArdle-MacMillen's Florists		6115 - Promotions	39.01				
4/25	Charge	Wendy Gee		6185 - Office Supplies	103.88				
4/26	Charge	Rinfret Ltd		6170 - Office Expense	174.90				
4/28	Charge	Rinfret Ltd		6170 - Office Expense	1,037.74				
						4,040.08			
MAY									
5/1	Charge	Party Paper and Things	Matt's party	6185 - Office Supplies	290.65				
5/1	Charge	The Complete Kitchen		6185 - Office Supplies	151.16				
5/2	8858	Charlotte Barnes Interior Design	decorator	6170 - Office Expense	2,031.53				
5/2	Charge	Home Boutique		6170 - Office Expense	1,311.86				
5/4	Charge	Rinfret Ltd		6170 - Office Expense	397.50				
5/4	Charge	Rinfret Ltd		6170 - Office Expense	42.40				
5/5	8861	Olivia Charney	coffee table book	6185 - Office Supplies	212.00				
5/5	8862	Tri State Parking Inc.	valet parker Matt's birthday	6215 - Car Service	375.00				
5/5	Charge	Asiana Cafe		6220 - Meals & Entertainment	392.15				
5/5	Charge	McArdle-MacMillen's Florists		6115 - Promotions	15.90				
5/5	Charge	McArdle-MacMillen's Florists		6115 - Promotions	476.47				
5/9	Charge	Wireless Hub	razr		357.64				
5/9	Charge	Wireless Hub	blackberry & bluetooth		520.21				
5/10	Charge	P.F.Chang's			64.05				
5/10	Charge	P.F.Chang's			8.50				
5/10	Charge	Hotels.Com	Rose's friends		307.32				
5/10	Charge	Hotels.Com	Rose's friends		113.95				
5/11	8864	Carlos Barbosa	interior painting 5 Packet Drive	6170 - Office Expense	3,870.00				
5/12	Charge	McArdle's Florist			212.00				
5/12	Charge	McArdle's Florist			38.16				
5/12	Charge	Shacojazz	Rose's engagement party		1,337.78				
5/13	Charge	Curran Bros Inc Flor	Emma Burns		68.50				
5/13	Charge	Best & Company			463.44				
5/13	Charge	Colony Florist	Mom Gilmartin		180.20				
5/13	Charge	Town & Country Flrs	Phebe Baugher		83.59				
5/17	Charge	Butterfield Market			67.76				
5/18	Charge	Best & Company	Robin Lesses		124.00				
5/18	Charge	Rinfret Limited Llc			3,043.67				
5/18	Charge	Seacloth Inc			1,491.78				
						18,055.17			
JUNE									
6/7	ATM	Cash	MBG June 2006	6170 - Office Expense	500.00				
6/14	Charge	Computer Super Center	MBG i-pod	1530 - Office Equipment	455.76				
6/19	Charge	Linden Travel	American Airlines to London w/JJ	6211 - Air Travel	1,000.00				
6/19	Charge	Linden Travel	American Airlines to London w/JJ	6211 - Air Travel	3,169.90				
6/21	Charge	Linden Travel	American Airlines to London w/JJ	6211 - Air Travel	36.70				
6/22	debit	Beacon Point	club membership	6090 - Dues & Subs	1,033.50				
6/23	Charge	Berkley		6212 - Hotel	391.94				
6/26	Charge	Hermes of Paris		6115 - Promotions	100.52				
6/27	Charge	J Sheekey's		6220 - Meals & Entertainment	9.32				
6/28	Charge	Carphone Warehouse	MBG London	6245 - Telephone	59.48				
6/29	Charge	Zuma		6220 - Meals & Entertainment	326.45				
6/29	Charge	Daphnes	MBG London	6185 - Office Supplies	46.42				
6/30	Charge	Harvey Nichols		6115 - Promotions	459.94				
6/30	Charge	Harvey Nichols		6115 - Promotions	52.86				
6/30	Charge	Emma Somerset		6115 - Promotions	5,329.19				
6/30	Charge	Hakkasan		6185 - Office Supplies	269.98				
6/30	Charge	Yvette		6115 - Promotions	1,887.20				
						15,129.16			
JULY									
7/4	Charge	Fog Island Cafe	MBG	6220 - Meals & Entertainment	37.18				
7/5	Charge	Sephora	MBG	6185 - Office Supplies	290.44				
7/6	Charge	Stop & Shop	MBG	6185 - Office Supplies	126.29				
7/6	Charge	Sunoco	MBG	6032 - Gas & Maintenance	83.00				
7/6	8954	Dana Farber Cancer Institute	Boogie on Low Beach	6080 - Donations	5,000.00				
7/9	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	469.60				
7/12	Charge	The Boarding House	MBG	6220 - Meals & Entertainment	114.82				
7/13	Charge	Cowboys	MBG	6220 - Meals & Entertainment	342.84				
7/16	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	82.26				
7/18	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	76.74				
7/19	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	68.80				
7/21	Charge	The Boarding House	MBG	6220 - Meals & Entertainment	109.86				
7/23	Charge	Eye of the Needle	MBG	6115 - Promotions	596.40				

7/24	8974	TPG	2005 expense reimbursement	2002 - Account Payable MBG	3,000.00
7/25	8977	The Stanwich School	matching gift	6080 - Donations	1,250.00
7/31	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	80.00
7/31	Charge	Worth Retail	MBG	6185 - Office Supplies	514.15
7/31	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	75.65
7/31	debit	Beacon Point		6090 - Dues & Subs	1,553.40
					<u>20,871.43</u>
<b>AUGUST</b>					
8/1	Charge	The Galley	MBG	6220 - Meals & Entertainment	159.00
8/2	Charge	American Ireland Fund	MBG	6080 - Donations	1,400.00
8/2	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	149.20
8/2	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	232.15
8/3	Charge	The Boarding House	MBG	6220 - Meals & Entertainment	15.00
8/3	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	40.40
8/11	9009	TPG	2005 expense reimbursement	2002 - Account Payable MBG	20,000.00
8/22	credit	VAT Refund		6115 - Promotions	(735.14)
8/18	Charge	Summer House Cottages		6220 - Meals & Entertainment	65.93
8/17	Charge	Mister		6220 - Meals & Entertainment	278.25
8/16	Charge	Young's Bike Shop		6185 - Office Supplies	208.95
8/15	Charge	21 Federal		6220 - Meals & Entertainment	80.00
8/15	Charge	Wireless Hub		6185 - Office Supplies	325.13
8/15	Charge	Coskata-Coatue Wildlife		6080 - Donations	125.00
8/13	Charge	The Galley		6220 - Meals & Entertainment	1,109.39
8/24	9020	TPG	2005 expense reimbursement	2002 - Account Payable MBG	20,000.00
8/28	Credit	Rlnfret Ltd	MBG	6170 - Office Expense	(296.38)
9/7	Charge	Tengda	MBG	6220 - Meals & Entertainment	70.12
8/22	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	114.50
8/14	Charge	Wireless Hub	MBG razr cell phone	6185 - Office Equipment	325.13
8/23	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	368.44
8/24	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	573.81
					<u>44,608.88</u>
<b>SEPTEMBER</b>					
9/12	Charge	The Papery	MBG stanwich class lists	6180 - Printing	218.65
9/12	Charge	Kinney Parking	TPJ for MBG	6213 - Local Travel	98.00
9/13	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	252.28
9/15	Charge	310 East 48th Parking	TPJ for MBG	6213 - Local Travel	28.00
9/18	Charge	Butterfield	MBG	6220 - Meals & Entertainment	95.00
9/18	Charge	East River Liquors	MBG	6115 - Promotions	67.16
9/19	Charge	CTS Limo	MBG	6215 - Car Service	191.60
9/22	Charge	Ginger Man	MBG	6220 - Meals & Entertainment	94.71
9/27	9075	Powers Landscaping	ACK Landscaper	8056 - Independent Contract & Consults	23,726.53
9/29	9076	Marybeth Gilmartin	2005 expense reimbursement	2002 - Account Payable MBG	8,665.73
					<u>33,437.66</u>
<b>OCTOBER</b>					
10/2	Charge	Terra	MBG	6220 - Meals & Entertainment	187.94
10/3	Charge	Pizza Factory	MBG	6220 - Meals & Entertainment	62.02
10/6	Charge	Cingular Wireless 4577 E937	AEA for MBG blackberry	6185 - Office Supplies	476.99
10/11	9104	Marybeth Gilmartin	2005 expense reimbursement	6200 - Employee Reimbursement	20,000.00
					<u>20,726.95</u>
<b>NOVEMBER</b>					
11/3	9135	Marybeth Gilmartin	2005 expense reimbursement	6200 - Employee Reimbursement	5,000.00
11/8	debit	Beacon Point	Quarterly club dues	6090 - Dues & Subs	1,186.12
11/29	9183	Marybeth Gilmartin	2006 expense reimbursement	6200 - Employee Reimbursement	10,000.00
11/9		Harvey Nichols			1,741.94
11/9		Cipriani (Grosvenor Street)			527.74
11/10		Zuma			414.2
11/10		Scallini, London			469.06
11/11		Harvey Nichols Rest Cafe & Bar			144.07
11/12		HARVEY NICHOLS			4,579.15
11/12		HARVEY NICHOLS			733.84
11/12		HARVEY NICHOLS			19.57
11/13		Zuma, London Sw7			503.57
11/14		HARRODS INTL LTD,TERM			44.7
11/14		Chez Gerard - Heathrow			110.87
11/30		McArdle's Florist			94.32
					<u>25,569.15</u>
<b>DECEMBER</b>					
12/1	Charge	The Secret	MBG	6185 - Office Supplies	4.95
12/3	Charge	Michael's Stores	MBG	6185 - Office Supplies	692.84
12/5	Charge	Michael's Stores	MBG	6185 - Office Supplies	54.02
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	10.58
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	79.50
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	153.33
12/5	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	132.21
12/5	Charge	Val's Liquor	MBG	6115 - Promotions	140.00
12/6	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	174.90
12/7	Credit	McArdle-MacMillen's Florists	MBG	6115 - Promotions	(65.35)
12/7	Credit	McArdle-MacMillen's Florists	MBG	6115 - Promotions	(79.50)
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	180.09
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	5.29
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	316.75
12/7	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	1,880.12
12/9	Charge	Salon T	MBG	6170 - Office Expense	1,500.00
12/9	Charge	Warren Tricomi	MBG	6170 - Office Expense	327.00
12/10	Charge	Warren Tricomi	MBG	6170 - Office Expense	21.20
12/11	9188	Marybeth Gilmartin	2006 expense reimbursement	6200 - Employee Reimbursement	10,000.00
12/12	Charge	Salon T	MBG	6170 - Office Expense	2,009.28
12/13	Charge	Sea Cloth	MBG	6170 - Office Expense	100.00
12/13	Charge	Sea Cloth	MBG	6170 - Office Expense	5,315.90
12/14	Charge	USPS	CN for MBG	6190 - Postage	50.70
12/14	Charge	USPS	CN for MBG	6190 - Postage	49.14
12/14	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	146.00
12/15	Charge	Le Wine Shop	CN for MBG	6220 - Meals & Entertainment	85.58
12/15	Charge	Le Wine Shop	CN for MBG	6220 - Meals & Entertainment	112.07
12/15	Charge	Pizza Factory	MBG	6220 - Meals & Entertainment	46.03
12/15	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	120.80
12/16	Charge	Kate's Papery	CN for MBG	6185 - Office Supplies	338.99
12/16	Charge	Horseneck Liquors	Open House	6115 - Promotions	1,404.60
12/16	Charge	Horseneck Liquors	Open House	6115 - Promotions	25.00
12/16	Charge	The Papery	MBG	6180 - Printing	112.94



12/18	9197	Marjorie Gilmartin	2006 expense reimbursement	8200 - Employee Reimbursement	6000.00
12/18	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	(253.21)
12/18	Credit	Michael's Stores	MBG	6185 - Office Supplies	(10.71)
12/18	Credit	Michael's Stores	MBG	6185 - Office Supplies	(94.88)
12/18	Charge	McArdle-MacMillen's Florists	MBG	6115 - Promotions	683.49
12/21	Charge	Shell Gasoline	MBG	6032 - Gas & Maintenance	45.01
12/23	Charge	Rugby	MBG	6185 - Office Supplies	243.80
12/23	Charge	Salumia	MBG	6185 - Office Supplies	95.40
12/24	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	26.95
12/24	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	69.15
12/27	Charge	Amtrak	Andover to Stamford	6213 - Local Travel	340.00
12/27	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	69.00
12/27	Charge	Abis	MBG	6220 - Meals & Entertainment	140.00
12/28	Charge	Splash	MBG	6220 - Meals & Entertainment	107.60
12/29	debit	Beacon Point		6090 - Dues & Subs	170.60
12/29	Charge	Greenwich Hardware	MBG	6185 - Office Supplies	59.72
12/29	Charge	Pet Pantry	MBG	6170 - Office Expense	98.50
12/30	Charge	Glory Days	MBG	6220 - Meals & Entertainment	13.99
12/31	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	78.00
12/31	Charge	Radio Shack	MBG	6185 - Office Supplies	74.18
					<hr/>
					42,401.55

## RENT

1/1	Taylor	January 2006	5,500.00	
1/26	Taylor	February 2006	5,500.00	
2/28	Taylor	March 2006	5,500.00	
4/3	Taylor	April 2006	5,500.00	
4/4	Ende	deposit \$3,000 + 1/2 of April \$1,500	4,500.00	
4/24	Sandgrain	April 2006 (moved in 4/24/06)	2,000.00	
5/1	Taylor	May 2006	5,500.00	
5/2	Ende	May 2006	3,000.00	
5/2	Gar Wood	May 2006 \$1,575 + deposit \$1,575	3,150.00	
5/30	Ende	June 2006	3,000.00	
5/30	Sandgrain	April 7 days & June 2006	2,355.00	
6/2	Gar Wood	June 2006	1,575.00	
6/22	Blue Runner	\$3,500 deposit + \$1,100 for June 2006	4,600.00	
6/29	Ende	July 2006	3,000.00	
7/5	Sandgrain	July 2006	1,950.00	
7/7	Gar Wood	July 2006	1,575.00	
7/31	Blue Runner	July & August 2006	7,000.00	
8/2	Gar Wood	August & September 2006	3,150.00	
8/4	Ende	August 2006	3,000.00	
8/18	Sandgrain	August 2006	1,950.00	
9/5	Ende	September 2006	3,000.00	
9/18	Sandgrain	September 2006	1,950.00	
9/21	Blue Runner	September 2006	3,500.00	
9/29	Ende	October 2006	3,000.00	
10/2	Blue Runner	October 2006	3,500.00	
10/5	Gar Wood	October 2006	1,575.00	
11/6	Blue Runner	November 2006	3,500.00	
11/6	Gar Wood	November 2006	1,575.00	
11/7	Ende	November 2006	3,000.00	
11/29	Sandgrain	November 2006	750.00	
12/4	Gar Wood	December 2006	1,575.00	
12/7	Ende	December 2006	3,000.00	
12/18	A11k	deposit + January 2007	4,984.00	
12/19	Blue Runner	December 2006	3,500.00	
			<hr/>	
			285,020.41	111,714.00



Date	Type	Name	Memo	QB Account Posted	Amount	Personal	Rents
<b>JANUARY</b>							
1/1	Charge	Stop & Shop	MBG	6185 · Office Supplies	157.41		
1/2	Charge	Feinsod Svstr	MBG	6185 · Office Supplies	4.54		
1/2	Charge	Blockbuster Video	MBG	6170 · Office Expense	63.58		
1/2	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	126.01		
1/3	Charge	Pet Pantry	MBG	6170 · Office Expense	26.49		
1/3	Charge	Pacific Sunwear	MBG	6170 · Office Expense	128.46		
1/3	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	182.20		
1/3	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	24.15		
1/3	9225	Marybeth Gilmarin		6200 · Employee Reimbursement	10,000.00		
1/4	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	30.72		
1/4	Charge	Radio Shack	MBG	6185 · Office Supplies	57.21		
1/5	Charge	Greenwich Hardware	MBG	6185 · Office Supplies	95.35		
1/5	Charge	Coast to Coast	MBG	6170 · Office Expense	85.18		
1/5	Charge	Container Store	MBG	6185 · Office Supplies	360.65		
1/6	Charge	Shell Gasoline	MBG	6032 · Gas & Maintenance	46.17		
1/7	Charge	Food Emporium	MBG	6185 · Office Supplies	65.05		
1/8	Charge	Abis	MBG	6220 · Meals & Entertainment	62.83		
1/8	Charge	CVS Store	MBG	6185 · Office Supplies	13.59		
1/8	Charge	Pet Pantry	MBG	6170 · Office Expense	26.47		
1/9	Charge	Arcuri's	MBG	6220 · Meals & Entertainment	25.35		
1/10	Charge	Gap	MBG	6115 · Promotions	200.00		
1/10	Charge	Glory Days	MBG	6220 · Meals & Entertainment	12.01		
1/10	Charge	Jetblue Airline	MBG	6211 · Air Travel	1,206.60		
1/10	Charge	Victoria Secret	MBG	6115 · Promotions	250.00		
1/11	Charge	Academy Video	MBG	6185 · Office Supplies	61.35		
1/11	Charge	CVS Store	MBG	6185 · Office Supplies	10.20		
1/11	Charge	Mavis Tire & Auto	MBG	6032 · Gas & Maintenance	21.15		
1/12	Charge	Abis	MBG	6220 · Meals & Entertainment	105.65		
1/12	Credit	Jetblue Airline	MBG	6211 · Air Travel	(36.20)		
1/12	Charge	Pacific Sunwear	MBG	6170 · Office Expense	168.50		
1/12	Charge	Shell Gasoline	MBG	6032 · Gas & Maintenance	52.78		
1/13	Charge	CVS Store	MBG	6185 · Office Supplies	31.38		
1/15	Charge	Academy Video	MBG	6185 · Office Supplies	27.51		
1/15	Charge	Container Store	MBG	6185 · Office Supplies	1,015.31		
1/15	Charge	Home Depot	MBG	6185 · Office Supplies	724.53		
1/15	Charge	Stop & Shop	MBG	6185 · Office Supplies	18.34		
1/22	Charge	Le Figaro	MBG	6220 · Meals & Entertainment	465.84		
1/25	Charge	Horseneck Liquors	MBG	6115 · Promotions	283.67		
1/28	Charge	Guess	MBG	6115 · Promotions	3,838.13		
1/29	Charge	Caesar's	MBG	6220 · Meals & Entertainment	58.19		
1/8	9235	Kelsha		6170 · Office Expense	200.00		
1/8	9226	Marybeth Gilmarin		6200 · Employee Reimbursement	10,000.00		
1/19	9252	Berit		6170 · Office Expense	1,050.00		
1/19	9251	Tina Wiley		6170 · Office Expense	1,200.00		
1/22	9254	Marybeth Gilmarin		6200 · Employee Reimbursement	20,000.00		
1/31	debit	Beacon Point Water Club		6090 · Dues & Subs	2,874.97		
						55,421.32	
<b>FEBRUARY</b>							
2/1	Charge	Delta Airlines	MBG	6211 · Air Travel	55.00		
2/2	9268	Powers Landscaping		6056 · Independent Contract & Consults	6,816.51		
2/3	Credit	Delta Airlines	MBG	6211 · Air Travel	(1.65)		
2/6	Charge	Horseneck Liquors	MBG	6115 · Promotions	88.98		
2/8	Charge	Pay Pal	MBG	6185 · Office Supplies	37.50		
2/12	Charge	Kate's Papery	MBG	6185 · Office Supplies	40.28		
2/15	Charge	Sephora	MBG	6185 · Office Supplies	316.41		
2/16	Charge	Amtrak	MBG	6213 · Local Travel	736.00		
2/17	Charge	Boston Coach Corp	AEA for MBG	6214 · Car/Limo Rentals	114.75		
2/19	9282	UMass Amherst		6080 · Donations	1,000.00		
2/26	Charge	Sonnenalp	MBG	6212 · Hotel	1,289.59		
2/26	Charge	The Breakers	MBG	6212 · Hotel	960.00		
2/27	Charge	Kate's Papery	MBG	6185 · Office Supplies	23.00		
2/27	Charge	Sonnenalp	MBG	6212 · Hotel	3,848.77		
2/27	Charge	Horseneck Liquors	MBG	6115 · Promotions	208.81		
						15,533.95	
<b>MARCH</b>							
3/1	Charge	Sonnenalp	MBG	6212 · Hotel	1,289.59		
3/1	Charge	AOL Service	MBG	6050 · Internet	25.90		
3/2	Charge	Amtrak	MBG	6213 · Local Travel	296.00		
3/2	Charge	Sonnenalp	MBG	6212 · Hotel	20.00		
3/7	Charge	CTS Limo	MBG	6215 · Car Service	185.05		
3/9	wire	Marybeth Gilmarin		6200 · Employee Reimbursement	10,000.00		
3/10	Charge	Hess	MBG	6032 · Gas & Maintenance	30.00		
3/11	Charge	Altran Airways	MBG	6211 · Air Travel	2,331.90		
3/12	Charge	CTS Limo	MBG	6215 · Car Service	288.55		
3/13	Charge	CTS Limo	MBG	6215 · Car Service	75.20		
3/14	Charge	The Breakers	MBG	6212 · Hotel	4,558.69		
3/14	Charge	T-Mobile greenwich	MBG		317.99		
3/15	Charge	Horseneck Liquors	MBG		11.65		
3/15	Charge	Horseneck Liquors	MBG		223.12		
3/15	Charge	The Breakers	MBG	6212 · Hotel	532.95		
3/16	Charge	Gardella Courier Garus	MBG		75.60		
3/16	Charge	Horseneck Liquors	MBG		217.40		
3/17	Charge	Mears Trans. Tc Limous	MBG		80.00		
3/22	Charge	Horseneck Liquors	MBG		25.43		
3/23	Charge	Horseneck Liquors	MBG		63.59		
3/28	Debit	Beacon Point		6090 · Dues & Subs	306.13		
3/29	Charge	AOL Service	MBG	6050 · Internet	25.90		
						20,980.64	
<b>APRIL</b>							
4/2	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	373.41		
4/4	Charge	CTS Limo	MBG	6215 · Car Service	140.05		
4/7	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	365.36		
4/8	Charge	Blueprint	MBG	6170 · Office Expense	450.00		
4/9	Charge	Amazon.com Superstore	FP	6185 · Office Supplies	396.99		

4/11	Charge	Warren Tricom	MBG	6170 · Office Expense	76.00
4/13	Charge	Amtrak	MBG	6213 · Local Travel	319.00
4/14	Charge	Amtrak	MBG	6213 · Local Travel	319.00
4/14	Charge	Amtrak	MBG	6213 · Local Travel	389.50
4/17		Saks Channel Earrings		gift for EMP on MBG personal cc	(243.80)
4/16		Saks RL sweater and top		gift for EMP on MBG personal cc	(586.18)
4/16		TJ Maxx		gift for EMP on MBG personal cc	(250.00)
4/18	Charge	ExxonMobil	FP	6032 · Gas & Maintenance	15.00
4/18	Charge	ExxonMobil	MBG	6032 · Gas & Maintenance	79.00
4/18	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	632.71
4/18	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	159.00
4/18	Charge	Tallow's End	MBG	1530 · Office Equipment	274.54
4/18	Charge	Tallow's End	MBG	6170 · Office Expense	21.20
4/20	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	243.15
4/20	Charge	Bellacor	MBG	6185 · Office Supplies	71.00
4/23	Charge	Cingular Wireless 0046266974	FP	6165 · Office Equipment	44.51
4/23	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	31.07
4/23	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	497.11
4/24	Charge	Fjord Fisheries	ABR	6220 · Meals & Entertainment	17.99
4/24	Credit	McArdle-MacMillen's Florists	MBG	6115 · Promotions	(31.80)
4/25		Restoration Hardware		MBG store credit used for 35 Mason	(221.54)
4/25	9365	Marybeth Gilmartin		6200 · Employee Reimbursement	5,000.00
4/25	Charge	Pay Pal	FP	6185 · Office Supplies	97.90
4/25	Charge	Macy's	MBG	6185 · Office Supplies	327.83
4/25	Charge	Macy's	MBG	6185 · Office Supplies	447.98
4/27	Charge	Amazon.com Superstore	FP	6185 · Office Supplies	48.80

9,504.78

## MAY

5/1	Credit	J. Crew	MBG store credit	6115 · Promotions	(50.00)
5/1	Charge	Smart Kids	MBG	6185 · Office Supplies	32.83
5/1	Charge	Marciano	MBG	6170 · Office Expense	153.88
5/1	Credit	J. Crew	MBG	6115 · Promotions	(99.00)
5/2	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	208.01
5/3	Charge	Peapod	MBG	6170 · Office Expense	168.93
5/3	Charge	Blueprint Cleanse	MBG	6170 · Office Expense	225.00
5/3	Charge	Mediterraneo	MBG	6220 · Meals & Entertainment	126.85
5/4	Charge	Polp Restaurant	MBG	6220 · Meals & Entertainment	317.88
5/8	Charge	CTS Limo	MBG	6215 · Car Service	161.05
5/10	Charge	Plaza Too	ABR	6185 · Office Supplies	302.10
5/11	Charge	Citgo Gas jeep	FP	6032 · Gas & Maintenance	51.14
5/12	Charge	i-Tunes	FP	6170 · Office Expense	9.99
5/16	Charge	Pay Pal duvet cover	FP	6185 · Office Supplies	119.99
5/16	Charge	Pay Pal duvet cover	FP	6185 · Office Supplies	100.00
5/16	Charge	Pay Pal duvet cover	FP	6185 · Office Supplies	195.00
5/16	Charge	CTS Limo	MBG	6215 · Car Service	185.05
5/17	Charge	CTS Limo	MBG	6215 · Car Service	222.55
5/18	Charge	Pasta Vera Spa	ABR	6220 · Meals & Entertainment	24.08
5/18	Charge	Horseneck Liquors	FP	6220 · Meals & Entertainment	183.05
5/18	Charge	Face It	MBG	6185 · Office Supplies	113.37
5/19	Charge	Shell Gasoline	ABR	6032 · Gas & Maintenance	36.00
5/23	Charge	CTS Limo	MBG	6215 · Car Service	192.00
5/23	Charge	CTS Limo	MBG	6215 · Car Service	193.20
5/23	Charge	Wireless Hub	MBG blackberry	6165 · Office Equipment	487.70
5/24	Charge	CTS Limo	MBG	6215 · Car Service	173.05
5/24	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	22.26
5/25	Internet	Am Trust Bank	MBG credit card	6200 · Employee Reimbursement	5,000.00
5/25	9416	Marybeth Gilmartin		6200 · Employee Reimbursement	10,000.00
5/25	9417	Marybeth Gilmartin		6200 · Employee Reimbursement	5,000.00
5/25	Charge	Ted the Tailor	ABR	6170 · Office Expense	43.00
5/25	Charge	Saks Fifth Avenue	ABR	6115 · Promotions	540.49
5/25	Charge	McArdle-MacMillen's Florists	MBG	6115 · Promotions	87.98
5/25	Charge	Au Bout En Train	MBG	6213 · Local Travel	23.34
5/27	Charge	FFT Griffe	MBG	6213 · Local Travel	21.99
5/27	Charge	FFT Griffe	MBG	6213 · Local Travel	71.47
5/27	Charge	Sephora	MBG	6185 · Office Supplies	1,400.59
5/28	Credit	Sephora	MBG	6185 · Office Supplies	(921.74)
5/28	Charge	Sephora	MBG	6185 · Office Supplies	247.30
5/28	Charge	Sephora	MBG	6185 · Office Supplies	1,088.78
5/29	Charge	AOL Service	MBG	6050 · Internet	25.90
5/29	Charge	Ballet Theatre	MBG	6080 · Donations	7,500.00
5/29	Charge	Harvey Nichols	MBG	6115 · Promotions	44.66
5/29	Charge	Harvey Nichols	MBG	6115 · Promotions	639.48
5/30	Charge	Kate's Papery Matt's thank yous	FP	6185 · Office Supplies	18.55
5/30	Charge	Berkley	MBG	6212 · Hotel	578.72

35,266.47

## JUNE

6/1	wire	Marybeth Gilmartin		6200 · Employee Reimbursement	3,000.00
6/1	9429	Roberto Fernandez landscaping		6170 · Office Expense	5,116.62
6/3	Charge	Best & Co LLC	MBG	6115 · Promotions	489.56
6/4	Charge	Gabby	ABR	6170 · Office Expense	69.00
6/4	Charge	Asiana Cafe	MBG	6220 · Meals & Entertainment	160.60
6/5	Credit	Best & Co LLC	MBG	6115 · Promotions	(489.56)
6/5	Charge	Peapod	MBG	6170 · Office Expense	119.06
6/5	Charge	L'Escale	MBG	6220 · Meals & Entertainment	279.10
6/5	Charge	Mediterraneo	MBG	6220 · Meals & Entertainment	100.96
6/5	Charge	Tory Birch	MBG	6115 · Promotions	1,791.40
6/5	Charge	Tory Birch	MBG	6115 · Promotions	3,058.10
6/6	Charge	Morandi	FP	6220 · Meals & Entertainment	41.00
6/6	Charge	Morandi	FP	6220 · Meals & Entertainment	32.00
6/6	Charge	CTS Limo	MBG	6215 · Car Service	221.05
6/6	Charge	Cash in London	MBG	1015 · Petty Cash	500.00
6/7	Charge	Morandi	FP	6220 · Meals & Entertainment	398.64
6/7	Charge	CTS Limo	MBG	6215 · Car Service	140.05
6/7	Charge	CTS Limo	MBG	6215 · Car Service	152.05
6/8	Charge	CTS Limo	MBG	6215 · Car Service	317.05
6/11	Charge	CTS Limo	MBG	6215 · Car Service	158.05
6/11	Charge	Tory Birch	MBG	6115 · Promotions	371.00
6/13	Charge	CTS Limo	MBG	6215 · Car Service	165.25

6/15	Charge	CTS Limo	MBG	6215 - Car Service	152.05
6/18	Charge	CTS Limo	MBG	6215 - Car Service	140.05
6/18	Charge	Horseneck Liquors	MBG	6220 - Meals & Entertainment	583.50
6/18	Charge	Amazon.com Superstore	MBG	6185 - Office Supplies	51.94
6/18	Charge	Sephora	MBG	6185 - Office Supplies	254.27
6/20	Charge	Wine Wise	ABR	6220 - Meals & Entertainment	26.67
6/20	Charge	Horseneck Liquors	MBG	6220 - Meals & Entertainment	2,008.70
6/21	Charge	Aromatics	FP	6185 - Office Supplies	120.00
6/21	Charge	Warren Tricomi	MBG	6170 - Office Expense	195.50
6/21	Charge	Personal Creations	MBG	6185 - Office Supplies	29.39
6/21	Charge	Steiner Sports Marketing	TPJ for MBG	6080 - Donations	2,750.00
6/23	Charge	Sea Cloth	MBG	6170 - Office Expense	495.02
6/23	Charge	Deberardinis	MBG	6115 - Promotions	227.31
6/23	Charge	Scoop	MBG	6115 - Promotions	1,164.94
6/23	Charge	Sephora	MBG	6185 - Office Supplies	89.04
6/24	Charge	Westchester Wine	ABR	6115 - Promotions	27.90
6/24	Charge	Stop & Shop	MBG	6185 - Office Supplies	520.08
6/24	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	41.47
6/24	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	87.51
6/24	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	54.02
6/24	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	48.51
6/25	Charge	Reflection	ABR	6170 - Office Expense	48.00
6/25	Charge	Sephora	MBG	6185 - Office Supplies	82.27
6/25	Charge	Sephora	MBG	6185 - Office Supplies	197.93
6/26	Charge	Betteridge	ABR	6170 - Office Expense	21.20
6/26	Charge	CTS Limo	MBG	6215 - Car Service	164.05
6/26	Charge	Domus Kids	MBG	6080 - Donations	500.00
6/27	Charge	The Stanwich School	MBG	6080 - Donations	550.00
6/27	Charge	CTS Limo	MBG	6215 - Car Service	140.05
6/28	Charge	Scoop	MBG	6115 - Promotions	562.86
6/28	Charge	Warren Tricomi	MBG	6170 - Office Expense	266.00
6/28	Charge	Warren Tricomi	MBG	6170 - Office Expense	191.26
6/29	Charge	Cape Cod Harbor	MBG	6212 - Hotel	179.91
6/29	Charge	Rinfret Ltd	MBG	6170 - Office Expense	1,106.25
6/30	Charge	Bloomingdales	ABR	6115 - Promotions	342.20
6/29	internet	Am Trust Bank	MBG credit card	6200 - Employee Reimbursement	3,000.00
6/29	debit	Beacon Point		6090 - Dues & Subs	1,328.00
6/20	9445	Judith Randall	MBG console	6170 - Office Expense	1,400.00

35,338.83

## JULY

7/1	Charge	The Boarding House	MBG	6220 - Meals & Entertainment	30.00
7/1	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	38.60
7/3	Charge	Olive Branch	MBG	6220 - Meals & Entertainment	24.23
7/3	Charge	CTS Limo	MBG	6215 - Car Service	915.25
7/4	Charge	21 Federal Street	MBG	6220 - Meals & Entertainment	41.00
7/4	Charge	Bartlett's	MBG	6170 - Office Expense	416.41
7/6	Charge	Greenwich Hardware	MBG	6185 - Office Supplies	4.23
7/6	Charge	Greenwich Hardware	MBG	6185 - Office Supplies	31.05
7/6	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	22.60
7/7	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	356.60
7/7	Charge	Diane Johnston	MBG	6115 - Promotions	227.50
7/8	Charge	Vivre	MBG	6115 - Promotions	662.41
7/9	Charge	Eye of the Needle	MBG	6115 - Promotions	2,744.00
7/10	Charge	Costco	FP	6185 - Office Supplies	53.69
7/10	Charge	Costco	FP	6185 - Office Supplies	80.75
7/10	Charge	Gypsy	MBG	6170 - Office Expense	10,834.25
7/10	Charge	Gypsy	MBG	6170 - Office Expense	2,270.00
7/10	Charge	Hangers	MBG	6185 - Office Supplies	149.00
7/10	Charge	The Wine Enthusiast	MBG	6115 - Promotions	57.90
7/11	Charge	Greenwich Taxi	MBG	6215 - Car Service	19.20
7/11	Charge	RJ Miller	MBG	6170 - Office Expense	36.00
7/11	Charge	Trillium at Grass	MBG	6220 - Meals & Entertainment	2,178.75
7/11	Charge	West Elm	MBG	6165 - Office Equipment	683.80
7/12	Charge	Saks Fifth Avenue	FP	6115 - Promotions	41.34
7/12	Charge	Citgo Gas	FP	6032 - Gas & Maintenance	60.00
7/12	Charge	Crush	MBG	6185 - Office Supplies	281.40
7/12	Charge	Polo Retail Corporation	MBG	6115 - Promotions	514.15
7/12	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	59.60
7/13	Credit	Bergdorg Goodman	MBG	6220 - Meals & Entertainment	(742.37)
7/13	Charge	Trillium at Grass	MBG	6220 - Meals & Entertainment	351.75
7/14	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	120.80
7/14	Charge	Tresses and the Day	MBG	6220 - Meals & Entertainment	97.00
7/15	Charge	Bartlett's	MBG	6170 - Office Expense	771.00
7/16	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	77.70
7/17	Charge	Betteridge	ABR	6170 - Office Expense	15.90
7/17	Charge	AT&T	FP	6245 - Telephone	63.58
7/18	Charge	Strauss Paper	FP	6185 - Office Supplies	26.64
7/18	Charge	Michael's Stores	FP	6185 - Office Supplies	21.55
7/18	Charge	CVS Store	MBG	6185 - Office Supplies	74.09
7/18	Charge	Pay Pal	MBG	6185 - Office Supplies	274.00
7/18	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	72.90
7/19	Charge	Kinko's	FP	6185 - Office Supplies	56.51
7/19	Charge	Party City	FP	6170 - Office Expense	21.17
7/19	Charge	Net Link	FP	6185 - Office Supplies	184.94
7/19	Charge	Michael's Stores	FP	6185 - Office Supplies	17.50
7/19	Charge	Gypsy	MBG	6170 - Office Expense	5,064.50
7/19	Charge	Lola	MBG	6220 - Meals & Entertainment	18.80
7/19	Charge	Sunken Ship	MBG	6220 - Meals & Entertainment	120.12
7/20	Credit	Kinko's	FP	6185 - Office Supplies	(2.83)
7/20	Charge	Duane Reade	FP	6185 - Office Supplies	18.59
7/20	Charge	Border Books & Music	FP	6090 - Dues & Subs	202.66
7/20	Charge	American Ireland Fund	MBG	6080 - Donations	1,050.00
7/21	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	18.75
7/23	Charge	East Coast Cashmere	MBG	6115 - Promotions	1,299.25
7/23	Charge	Miacomet	MBG	6220 - Meals & Entertainment	46.85
7/24	debit	Beacon Point		6090 - Dues & Subs	1,252.08
7/24	Charge	Antheneum	MBG	6080 - Donations	4,000.00
7/24	Charge	The Chanticleer	MBG	6220 - Meals & Entertainment	95.00
7/25	6493	Marybeth Gilman		6200 - Employee Reimbursement	10,000.00

7/25	Charge	Batteridge	ABR	6171 - Office Expense	31.80
7/25	Charge	CVS Store	FP	6185 - Office Supplies	13.01
7/25	Charge	Sephora	FP	6185 - Office Supplies	29.15
7/25	Charge	Hangers	FP	6185 - Office Supplies	152.00
7/25	Charge	Lola	MBG	6220 - Meals & Entertainment	40.70
7/25	Charge	Nantucket Hospital	MBG	6080 - Donations	1,500.00
7/25	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	402.00
7/25	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	203.67
7/25	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	234.25
7/25	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	72.01
7/26	Charge	Costco	FP	6185 - Office Supplies	185.46
7/26	Charge	Diane Johnston	MBG	6115 - Promotions	409.15
7/26	Charge	Eye of the Needle	MBG	6115 - Promotions	436.75
7/26	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	98.25
7/26	Charge	Tresses and the Day	MBG	6220 - Meals & Entertainment	65.00
7/26	Charge	Water Street	MBG	6220 - Meals & Entertainment	74.00
7/27	Charge	Shell Gasoline	FP	6032 - Gas & Maintenance	40.01
7/27	Credit	West Elm	MBG	6185 - Office Equipment	(558.00)
7/28	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	38.60
7/29	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	317.65
7/30	Charge	Hatch's	MBG	6220 - Meals & Entertainment	103.97
7/30	Charge	Hatch's	MBG	6220 - Meals & Entertainment	5.05
7/30	Charge	The Haul-Over, Inc.	MBG	6115 - Promotions	460.00
8/6	Credit	Net Link	FP	6185 - Office Supplies	(124.95)

51,751.67

## AUGUST

8/17	Internet	Am Trust Bank		6200 - Employee Reimbursement	5,000.00
8/20	wire	Marybeth Gilmartin		6200 - Employee Reimbursement	20,000.00
8/1	Charge	ExxonMobil	MBG	6032 - Gas & Maintenance	73.73
8/2	Charge	Congdon's	MBG	6185 - Office Supplies	110.97
8/2	Charge	Nantucket Hospital	MBG	6080 - Donations	1,500.00
8/2	Charge	The Boarding House	MBG	6220 - Meals & Entertainment	502.40
8/2	Charge	Vis A Vis	MBG	6220 - Meals & Entertainment	311.85
8/2	Charge	Vis A Vis	MBG	6220 - Meals & Entertainment	140.70
8/2	Charge	Young's	MBG	6170 - Office Expense	94.45
8/2	Charge	Young's	MBG	6170 - Office Expense	262.25
8/4	Charge	Plaza Flowers	MBG	6115 - Promotions	282.42
8/5	Charge	Summer House Cottages	MBG	6220 - Meals & Entertainment	44.80
8/6	Charge	Sea Cloth	MBG	6170 - Office Expense	252.89

28,576.46

1/3	Sandgrain	December 2006 + January 2007	1,500.00
2/1	A11k	February 2007	2,500.00
2/5	Blue Runner	January + February 2007	7,000.00
2/13	Compliance11	February 2007 + 1 month security	2,400.00
3/1	A11k	March 2007	2,500.00
3/6	Concinnity	February & March 2007 + 1 month security	17,500.00
3/6	Blue Runner	March 2007	3,500.00
3/12	Compliance11	March 2007	1,200.00
3/12	Sandgrain	February & March 2007	1,500.00
4/10	Concinnity	April 2007	7,000.00
4/17	Sandgrain	April 2007	750.00
4/17	Compliance11	April 2007	1,200.00
4/23	Blue Runner	April 2007	3,500.00
4/23	A11k	April 2007	2,500.00
5/2	Concinnity	May 2007	7,000.00
5/2	A11k	May 2007	2,500.00
5/7	Blue Runner	May 2007	2,000.00
5/7	Compliance11	May 2007	1,200.00
5/29	Concinnity	June 2007	7,000.00
5/30	Sandgrain	May & June 2007	1,500.00
6/11	Blue Runner	prorated final June 2007	1,333.33
6/11	Compliance11	June 2007	1,200.00
6/14	Newfield	June 2007 + 1 month security deposit	5,833.34
7/1	Concinnity	July 2007	7,000.00
7/2	Newfield Capital	July 2007	3,500.00
7/7	Compliance11	July 2007	1,200.00
7/10	Wall Street Direct	July + 1 month security	18,000.00
7/12	Sandgrain	July 2007	750.00
7/30	Concinnity	August 2007	7,000.00
8/1	Newfield Capital	August 2007	3,500.00
8/6	Compliance11	August 2007	1,200.00
8/9	Wall Street Direct	August 2007	9,000.00
8/15	Sandgrain	August 2007	750.00
8/30	Concinnity	September 2007	7,000.00
8/31	Newfield Capital	September 2007	3,500.00
9/10	Compliance11	September 2007	1,200.00
9/10	Wall Street Direct	September 2007	10,000.00
9/19	Sandgrain	September 2007	750.00
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158,466.67

252,374.12

